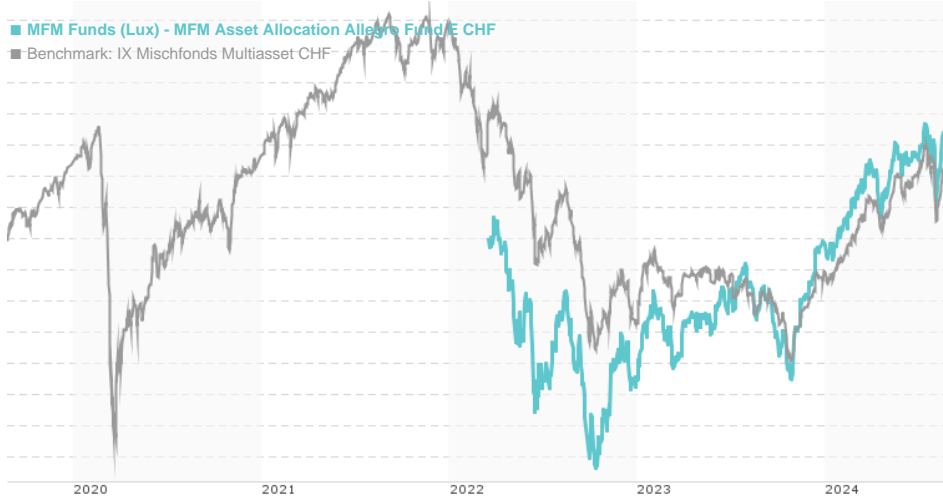


MFM Funds (Lux) - MFM Asset Allocation Allegro Fund E CHF / LU1822273311 / MFM021 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
107.54 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+9.91%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 1.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 8.45 mill.	Dividends		Investment company	
Launch date	3/17/2022	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Frank Crittin, Serge Fournier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+4.24%	+7.05%	+12.50%	+13.22%	-	-	+6.91%
Performance p.a.	-	-	-	+12.47%	+6.40%	-	-	+2.78%
Sharpe ratio	-0.08	0.74	1.17	1.33	0.35	-	-	-0.08
Volatility	11.15%	6.93%	6.57%	6.74%	8.18%	0.00%	0.00%	9.02%
Worst month	-	-2.25%	-2.25%	-2.80%	-6.90%	-6.90%	0.00%	-6.90%
Best month	-	2.68%	3.24%	5.25%	5.25%	5.25%	0.00%	5.25%
Maximum loss	-4.08%	-4.74%	-4.74%	-6.16%	-10.13%	0.00%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Countries

